

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: April 19, 2001  
Maturity Date: July 19, 2001  
CUSIP Number: 912795GP0

High Rate: 4.050% Investment Rate 1/: 4.150% Price: 98.976

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 91%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,289,237	\$ 7,508,237
Noncompetitive	1,249,794	1,249,794
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	18,789,031	9,008,031 2/
Federal Reserve	5,627,725	5,627,725
TOTAL	\$ 24,416,756	\$ 14,635,756

Median rate 4.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,789,031 / 9,008,031 = 2.09

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$970,337,000

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